STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS DEPARTMENT OF REVENUE DIVISION OF TAXATION

Notice to Telecommunication Service Providers

Due to recent legislative changes, the Emergency 9-1-1 surcharges, which were previously remitted to the Uniform Emergency Telephone System, must now be remitted to the Division of Taxation via Electronic Funds Transfer (EFT). This change applies to both the \$0.26 Wireless and \$1.00 Wireless, and the \$1.00 Wireline surcharges. Payments will be due by the fifteenth (15th) of each month, utilizing either ACH credit or ACH debit transfers. The filing of a monthly return form will no longer be required, and will be replaced by a Quarterly Reconciliation Form for EFT Filers, which will be due on or before the last day of the month following the close of each quarter.

If you are not currently making payments to the Division of Taxation via EFT, you will need to complete and submit an <u>Authorization Agreement</u> <u>for Electronic Funds Transfer</u>. If you choose to file ACH debit, you also have the option of registering at

https://www.ri.gov/taxation/business/index.php

The Quarterly Reconciliation Forms are available for download from http://www.tax.ri.gov or you can follow the links in the document.

Any questions regarding electronic payments, please call (401) 574-8732